

<u>Date Received</u>	<u>DR#</u>	<u>Amount Received</u>	<u>Due Date</u>	<u>Amount Due</u>	<u>DT</u>	<u>NSF/Late Charges Assessed</u>	<u>Paid Over/Short</u>
<b>Regular Payments</b>							
06/05/2017	1	\$940.84	06/05/2017	\$940.84			\$0.00
07/05/2017	1	\$940.84	07/05/2017	\$940.84			\$0.00
08/07/2017	1	\$940.84	08/05/2017	\$940.84			\$0.00
09/05/2017	1	\$940.84	09/05/2017	\$940.84			\$0.00
10/22/2017	1	\$940.84	10/05/2017	\$940.84		\$47.04	(\$47.04)
11/22/2017	1	\$940.84	11/05/2017	\$940.84		\$47.04	(\$47.04)
12/31/2017	1	\$0.00	12/05/2017	\$940.84		\$47.04	(\$987.88)
01/02/2018	1	\$940.84	01/05/2018	\$940.84		\$47.04	(\$47.04)
02/24/2018	1	\$940.84	02/05/2018	\$940.84		\$47.04	(\$47.04)
03/16/2018	1	\$945.00	03/05/2018	\$940.84		\$47.04	(\$42.88)
04/10/2018	1	\$945.00	04/05/2018	\$940.84		\$46.63	(\$42.47)
05/07/2018	1	\$945.00	05/05/2018	\$940.84		\$46.42	(\$42.26)
06/04/2018	1	\$1,303.65	06/05/2018	\$940.84		\$28.28	\$334.53
07/31/2018	1	\$0.00	07/05/2018	\$940.84		\$47.04	(\$987.88)
08/10/2018	1	\$950.00	08/05/2018	\$940.84		\$47.04	(\$37.88)
09/30/2018	1	\$0.00	09/05/2018	\$940.84			(\$940.84)
10/25/2018	1	\$2,200.00	10/05/2018	\$940.84			\$1,259.16
11/12/2018	1	\$960.00	11/05/2018	\$940.84			\$19.16
12/12/2018	1	\$940.00	12/05/2018	\$940.84		\$47.04	(\$47.88)
01/31/2019	1	\$0.00	01/05/2019	\$940.84		\$47.04	(\$987.88)
02/06/2019	1	\$1,000.00	02/05/2019	\$940.84			\$59.16
03/08/2019	1	\$1,000.00	03/05/2019	\$940.84			\$59.16
03/22/2019	1	\$1,983.11					\$1,983.11
04/30/2019	1	\$0.00	04/05/2019	\$940.84			(\$940.84)
05/31/2019	1	\$0.00	05/05/2019	\$940.84			(\$940.84)
06/03/2019	1	\$940.00	06/05/2019	\$940.84			(\$0.84)
06/26/2019	1	\$2,921.64					\$2,921.64
07/31/2019	1	\$0.00	07/05/2019	\$940.84			(\$940.84)
08/31/2019	1	\$0.00	08/05/2019	\$940.84			(\$940.84)
09/30/2019	1	\$0.00	09/05/2019	\$940.84			(\$940.84)
10/25/2019	1	\$940.84	10/05/2019	\$940.84			\$0.00
11/06/2019	1	\$0.00	11/05/2019	\$940.84			(\$940.84)
<b>Total:</b>		<b>\$25,500.96</b>		<b>\$28,225.20</b>		<b>\$591.73</b>	<b>(\$3,315.97)</b>